



Payment Report
FY2007-08
February Payment

*****Final*****

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,046,676.89	1,228,006.14	818,670.75	204,667.69
This Month's Payment - sent to Valley County				204,667.69
Quality Educator (01-3111)				
ENTITLEMENT	216,087.30	129,652.38	86,434.92	21,608.73
This Month's Payment - sent to Valley County				21,608.73
At Risk Student (01-3112)				
ENTITLEMENT	18,762.52	11,257.50	7,505.02	1,876.25
This Month's Payment - sent to Valley County				1,876.25
Indian Education for All (01-3113)				
ENTITLEMENT	16,932.00	10,159.20	6,772.80	1,693.20
This Month's Payment - sent to Valley County				1,693.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	4,680.00	3,120.00	780.00
This Month's Payment - sent to Valley County				780.00
Special Education (01-3115)				
ENTITLEMENT	159,235.50	95,541.30	63,694.20	15,923.55
This Month's Payment - sent to Valley County				15,923.55

* Entitlement has been recalculated

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	128,118.67	76,871.22	51,247.45	12,811.87
This Month's Payment - sent to Valley County				12,811.87
This Month's Payment for District				259,361.29

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,259.68	108,155.82	72,103.86	18,025.97
This Month's Payment - sent to Valley County				18,025.97
Quality Educator (01-3111)				
ENTITLEMENT	38,101.80	22,861.08	15,240.72	3,810.18
This Month's Payment - sent to Valley County				3,810.18
At Risk Student (01-3112)				
ENTITLEMENT	19,657.67	11,794.62	7,863.05	1,965.77
This Month's Payment - sent to Valley County				1,965.77

* Entitlement has been recalculated

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	795.60	530.40	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,800.00	6,480.00	4,320.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
Special Education (01-3115)				
ENTITLEMENT	21,241.63	12,744.96	8,496.67	2,124.16
This Month's Payment - sent to Valley County				2,124.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Valley County				6,743.09
This Month's Payment for District				33,881.77

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	223,411.49	134,046.90	89,364.59	22,341.15
This Month's Payment - sent to Valley County				22,341.15
Quality Educator (01-3111)				
ENTITLEMENT	22,238.70	13,343.22	8,895.48	2,223.87
This Month's Payment - sent to Valley County				2,223.87
At Risk Student (01-3112)				
ENTITLEMENT	5,883.36	3,530.04	2,353.32	588.34
This Month's Payment - sent to Valley County				588.34
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	550.80	367.20	91.80
This Month's Payment - sent to Valley County				91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,400.00	5,040.00	3,360.00	840.00
This Month's Payment - sent to Valley County				840.00
Special Education (01-3115)				
ENTITLEMENT	21,848.25	13,108.98	8,739.27	2,184.83
This Month's Payment - sent to Valley County				2,184.83

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				31,641.53

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,832.51	108,499.50	72,333.01	18,083.25
This Month's Payment - sent to Valley County				18,083.25
Quality Educator (01-3111)				
ENTITLEMENT	24,749.47	14,849.70	9,899.77	2,474.95
This Month's Payment - sent to Valley County				2,474.95
At Risk Student (01-3112)				
ENTITLEMENT	8,582.69	5,149.62	3,433.07	858.27
This Month's Payment - sent to Valley County				858.27

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	795.60	530.40	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,233.49	7,340.10	4,893.39	1,223.35
This Month's Payment - sent to Valley County				1,223.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Valley County				6,743.09
This Month's Payment for District				29,535.51

* Entitlement has been recalculated

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VALLEY COUNTY

0933 Hinsdale H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,913.15	119,947.92	79,965.23	19,991.32
This Month's Payment - sent to Valley County				19,991.32
Quality Educator (01-3111)				
ENTITLEMENT	19,202.70	11,521.62	7,681.08	1,920.27
This Month's Payment - sent to Valley County				1,920.27
Indian Education for All (01-3113)				
ENTITLEMENT	734.40	440.64	293.76	73.44
This Month's Payment - sent to Valley County				73.44
Special Education (01-3115)				
ENTITLEMENT	8,846.96	5,308.20	3,538.76	884.70
This Month's Payment - sent to Valley County				884.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				26,241.27

* Entitlement has been recalculated

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 22

Located ANB: 59

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	282,350.91	169,410.54	112,940.37	28,235.09
This Month's Payment - sent to Valley County				28,235.09
Quality Educator (01-3111)				
ENTITLEMENT	38,505.59	23,103.36	15,402.23	3,850.56
This Month's Payment - sent to Valley County				3,850.56
At Risk Student (01-3112)				
ENTITLEMENT	2,653.25	1,591.98	1,061.27	265.33
This Month's Payment - sent to Valley County				265.33
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	722.16	481.44	120.36
This Month's Payment - sent to Valley County				120.36
Special Education (01-3115)				
ENTITLEMENT	19,614.99	11,769.00	7,845.99	1,961.50
This Month's Payment - sent to Valley County				1,961.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	60,687.78	40,458.54	10,114.63
This Month's Payment - sent to Valley County				10,114.63

* Entitlement has been recalculated

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0935 Opheim K-12 Schools		District ANB:	EL: 37 HS: 22	
		Located ANB:	59	
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				44,547.47
0937 Nashua K-12 Schools		District ANB:	EL: 101 HS: 50	
		Located ANB:	151	
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	493,650.49	296,190.30	197,460.19	49,365.05
This Month's Payment - sent to Valley County				49,365.05
Quality Educator (01-3111)				
ENTITLEMENT	56,166.00	33,699.60	22,466.40	5,616.60
This Month's Payment - sent to Valley County				5,616.60
At Risk Student (01-3112)				
ENTITLEMENT	1,906.60	1,143.96	762.64	190.66
This Month's Payment - sent to Valley County				190.66
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	1,848.24	1,232.16	308.04
This Month's Payment - sent to Valley County				308.04

* Entitlement has been recalculated

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	4,080.00	2,720.00	680.00
This Month's Payment - sent to Valley County				680.00
Special Education (01-3115)				
ENTITLEMENT	27,556.88	16,534.14	11,022.74	2,755.69
This Month's Payment - sent to Valley County				2,755.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	60,687.78	40,458.54	10,114.63
This Month's Payment - sent to Valley County				10,114.63
This Month's Payment for District				69,030.67

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	87,232.68	52,339.62	34,893.06	8,723.27
This Month's Payment - sent to Valley County				8,723.27

* Entitlement has been recalculated

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	13,965.60	8,379.36	5,586.24	1,396.56
This Month's Payment - sent to Valley County				1,396.56
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	465.12	310.08	77.52
This Month's Payment - sent to Valley County				77.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,200.00	800.00	200.00
This Month's Payment - sent to Valley County				200.00
Special Education (01-3115)				
ENTITLEMENT	8,683.20	5,209.92	3,473.28	868.32
This Month's Payment - sent to Valley County				868.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Valley County				3,371.54
This Month's Payment for District				14,637.21

* Entitlement has been recalculated

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,694,327.80	2,216,596.74	1,477,731.06	369,432.79	
					369,432.79
Quality Educator (01-3111)					
ENTITLEMENT	429,017.16	257,410.32	171,606.84	42,901.72	
					42,901.72
At Risk Student (01-3112)					
ENTITLEMENT	57,446.09	34,467.72	22,978.37	5,744.62	
					5,744.62
Indian Education for All (01-3113)					
ENTITLEMENT	26,295.60	15,777.36	10,518.24	2,629.56	
					2,629.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,000.00	21,600.00	14,400.00	3,600.00	
					3,600.00



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February Payment

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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 81 K12: 1,040

County ANB: EL: 172 HS: 81 K12: 1,040

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	279,260.90	167,556.60	111,704.30	27,926.10
				27,926.10
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	566,419.39	339,851.58	226,567.81	56,641.93
				56,641.93
Elementary Payment				78,054.49
High School Payment				57,882.80
K12 Payment				372,939.43
Coop Payment				0.00
County Payment				0.00
This Month's Payment				508,876.72